

**EXHIBIT****3**

IOLTA 30  
 MAINE BAR FOUNDATION 0  
 MARCUS CLEGG AND MISTRETTA P A 4  
 ONE CANAL PLAZA STE 600  
 PORTLAND ME 04101

ACCOUNT: [REDACTED] 0282

09/01/12 THRU 09/28/12

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IOLTA ACCOUNT [REDACTED] 0282
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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			08/31/12	51,057.49
TRANSFER TO INTERNAL DDA ACCOUNT [REDACTED] 0690				
	170.81		09/04/12	50,886.68
Wire Out Fee	25.00		09/05/12	50,861.68
Wire Out - XANADU PARTNERS LLC				
	20,000.00		09/05/12	30,861.68
Wire Out Fee	25.00		09/06/12	30,836.68
Wire Out - BRAINTREE HILL VENTURES LLC				
	15,000.00		09/06/12	15,836.68
CHECK # 199	392.00		09/12/12	15,444.68
DEPOSIT		250,000.00	09/13/12	265,444.68
Wire In - [REDACTED] SCHROTBERGER		50,000.00	09/14/12	315,444.68
Wire In - [REDACTED] TURNER [REDACTED]				
		50,000.00	09/14/12	365,444.68
Wire In - [REDACTED] TURNER [REDACTED]				
		250,000.00	09/14/12	615,444.68
Wire In - TURNER [REDACTED]				
		500,000.00	09/14/12	1115,444.68
Wire In - [REDACTED] TURNER [REDACTED]				
		500,000.00	09/14/12	1615,444.68
Wire In - [REDACTED] TURNER [REDACTED]				
		1300,000.00	09/14/12	2915,444.68
Wire In Fee	15.00		09/14/12	2915,429.68
Wire In Fee	15.00		09/14/12	2915,414.68
Wire In Fee	15.00		09/14/12	2915,399.68
Wire In Fee	15.00		09/14/12	2915,384.68
Wire In Fee	15.00		09/14/12	2915,369.68
Wire In Fee	15.00		09/14/12	2915,354.68
Wire Out Fee	25.00		09/14/12	2915,329.68
Wire Out Fee	25.00		09/14/12	2915,304.68
Wire Out - BRENTWOOD INVESTMENTS LLC				
	100,000.00		09/14/12	2815,304.68
Wire Out - MOZIDO LLC	115,000.00		09/14/12	2700,304.68
Wire In - [REDACTED] TURNER [REDACTED]				
		250,000.00	09/17/12	2950,304.68
Wire In Fee	15.00		09/17/12	2950,289.68
Wire Out Fee	25.00		09/17/12	2950,264.68
Wire Out Fee	25.00		09/17/12	2950,239.68

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IOLTA ACCOUNT [REDACTED] 0282
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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
Wire Out Fee	25.00		09/17/12	2950,214.68
Wire Out Fee	25.00		09/17/12	2950,189.68
Wire Out - BRENTWOOD INVESTMENTS LLC	100,000.00		09/17/12	2850,189.68
Wire Out - XANADU PARTNERS LLC	100,000.00		09/17/12	2750,189.68
Wire Out - AMERICAN HOUSING PRESERVATION CORP	300,000.00		09/17/12	2450,189.68
Wire Out - GEORGE DENNEY	570,153.62		09/17/12	1880,036.06
CHECK # 200	3,000.00		09/17/12	1877,036.06
Wire In - [REDACTED] MARCOTTE OR		1000,000.00	09/18/12	2877,036.06
Wire In - [REDACTED] HEBOLD		1000,000.00	09/18/12	3877,036.06
Wire In Fee	15.00		09/18/12	3877,021.06
Wire In Fee	15.00		09/18/12	3877,006.06
Wire Out Fee	25.00		09/18/12	3876,981.06
Wire Out Fee	25.00		09/18/12	3876,956.06
Wire Out Fee	25.00		09/18/12	3876,931.06
Wire Out - BRAINTREE HILL VENTURES LLC	25,000.00		09/18/12	3851,931.06
Wire Out - RAYMOND J BEDARD	30,000.00		09/18/12	3821,931.06
[REDACTED] 2069 Online Transfer to CHECKING [REDACTED] 2032 on 9/18/12 at 12:45	31,425.00		09/18/12	3790,506.06
Wire Out - ROMANA PIER LLC	250,000.00		09/18/12	3540,506.06
Wire In - [REDACTED] LIMITED PARTNERSHIP		100,000.00	09/19/12	3640,506.06
CHECK # 202	20,545.00		09/19/12	3619,961.06
Wire In Fee	15.00		09/19/12	3619,946.06
Wire Out Fee	25.00		09/19/12	3619,921.06
Wire Out Fee	25.00		09/19/12	3619,896.06
Wire Out - PEPPER HAMILTON LLP	61,284.10		09/19/12	3558,611.96
Wire Out - AMERICAN HOUSING PRESERVATION CORP	100,000.00		09/19/12	3458,611.96
DEPOSIT		13,677.20	09/21/12	3472,289.16
DEPOSIT		16,438.65	09/21/12	3488,727.81
Wire Out Fee	25.00		09/21/12	3488,702.81
Wire Out - RICHARD MURPHY	40,000.00		09/21/12	3448,702.81
Wire Out Fee	25.00		09/25/12	3448,677.81
Wire Out - MOZIDO LLC	1000,000.00		09/25/12	2448,677.81

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## IOLTA ACCOUNT [REDACTED] 0282

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 203	10,078.11		09/27/12	2438,599.70
INTEREST		363.91	09/28/12	2438,963.61
BALANCE THIS STATEMENT			09/28/12	2438,963.61
TOTAL CREDITS (14)	5,280,479.76	AVG MIN BALANCE		15,444.68
TOTAL DEBITS (46)	2,892,573.64	MINIMUM BALANCE		15,444.68
		AVG AVAILABLE BALANCE		1,581,268.89
		AVERAGE BALANCE		1,593,424.16

## YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
09/12 199 392.00	09/19 202 20,545.00	
09/17 200* 3,000.00	09/27 203 10,078.11	

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## - - - I N T E R E S T - - -

AVERAGE LEDGER BALANCE:	1,593,424.16	INTEREST EARNED:	363.91
AVERAGE AVAILABLE BALANCE:	1,581,268.89	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	363.91	ANNUAL PERCENTAGE YIELD EARNED:	.30%
INTEREST PAID 2012:	1,383.73		

## - - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	.00	.00
* TOTAL RETURNED ITEM FEES:	.00	.00